

| Fields | SCHEME SUMMARY DOCUMENT                              |  |
|--------|--|--|
| 1      | Fund Name  | ICICI Prudential Bluechip Fund   |
| 2      | Options Names (Regular & Direct)                     | ICICI Prudential Bluechip Fund - Direct Plan - Growth<br>ICICI Prudential Bluechip Fund - Direct Plan - IDCW<br>ICICI Prudential Bluechip Fund - Growth<br>ICICI Prudential Bluechip Fund - IDCW   |
| 3      | Fund Type  | Open Ended   |
| 4      | Riskometer (At the time of Launch)                   | Very High  |
| 5      | Riskometer (as on Date)                              | Very High  |
| 6      | Category as Per SEBI Categorization Circular         | Equity - Large Cap Fund  |
| 7      | Potential Risk Class (as on date)                    | NA   |
| 8      | Description, Objective of the scheme                 | To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. |
| 9      | Stated Asset Allocation                              | <ul style="list-style-type: none"> <li>Equities &amp; Equity related securities of large cap companies = 80% - 100%</li> <li>Equities &amp; Equity related securities of other than large cap companies = 0% - 20%</li> <li>Debt &amp; Money Market Instruments 0% - 20%</li> </ul>                            |
| 10     | Face Value   | 10   |
| 11     | NFO Open Date  | 17-May-08  |
| 12     | NFO Close Date                                       | 17-May-08  |
| 13     | Allotment Date                                       | 23-May-08  |
| 14     | Re-open Date   | NA   |
| 15     | Maturity Date (For Closed-end funds)                 | NA   |
| 16     | Benchmark (Tier 1)                                   | Nifty 100 TRI  |
| 17     | Benchmark (Tier 2)                                   | Nifty 50 TRI   |
| 18     | Fund Manager 1 - Name                                | Anish Tawakley   |
|        | Fund Manager 2 - Name                                | Vaibhav Dusad  |
| 19     | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage   |
|        | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage   |
| 20     | Fund Manager 1 - From Date                           | 14-Sep-18  |
|        | Fund Manager 2 - From Date                           | 16-Jan-21  |
| 21     | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended October 31, 2023:<br><br>Regular Plan: 1.58%<br>Direct Plan: 1.01%   |
| 22     | Exit Load (if applicable)                            | Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil.   |
| 23     | Custodian  | HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G. are acting as Custodians for the Scheme.  |
| 24     | Auditor  | M/s S. R. Batliboi & Co. LLP   |
| 25     | Registrar  | Computer Age Management Services Limited   |

|                                   |   |  |
|-----------------------------------|---|--|
| 26                                | RTA code (To be phased out)                     | ICICI Prudential Bluechip Fund - Direct Plan - Growth - P8042<br>ICICI Prudential Bluechip Fund - Direct Plan - IDCW - P8043<br>ICICI Prudential Bluechip Fund - Growth - P1191<br>ICICI Prudential Bluechip Fund - IDCW - P1192   |
| 27                                | Listing Details                                 | NA   |
| 28                                | ISINs   | ICICI Prudential Bluechip Fund - Direct Plan - Growth - INF109K016L0<br>ICICI Prudential Bluechip Fund - Direct Plan - IDCW - Payout - INF109K014L5, Reinvestment - INF109K015L2<br>ICICI Prudential Bluechip Fund - Growth - INF109K01BL4<br>ICICI Prudential Bluechip Fund - IDCW - Payout - INF109K01EP9, Reinvestment - INF109K01BM2   |
| 29                                | AMFI Code (To be phased out)                    | ICICI Prudential Bluechip Fund - Direct Plan - Growth - 120586<br>ICICI Prudential Bluechip Fund - Direct Plan - IDCW - 120585<br>ICICI Prudential Bluechip Fund - Growth - 108466<br>ICICI Prudential Bluechip Fund - IDCW - 108465   |
| 30                                | SEBI Codes                                      | ICIC/O/E/LCF/98/05/0006  |
| <b>Investment Amount Details:</b> |   |  |
| 31                                | Minimum Application Amount                      | Rs. 100  |
| 32                                | Minimum Application Amount in multiples of Rs.  | 1  |
| 33                                | Minimum Additional Amount                       | Rs. 100  |
| 34                                | Minimum Additional Amount in multiples of Rs.   | 1  |
| 35                                | Minimum Redemption Amount in Rs.                | Rs. 100  |
| 36                                | Minimum Redemption Amount in Units              | NA   |
| 37                                | Minimum Balance Amount (if applicable)          | NA   |
| 38                                | Minimum Balance Amount in Units (if applicable) | NA   |
| 39                                | Max Investment Amount                           | NA   |
| 40                                | Minimum Switch Amount (if applicable)           | NA   |
| 41                                | Minimum Switch Units                            | NA   |
| 42                                | Switch Multiple Amount (if applicable)          | Any amount   |
| 43                                | Switch Multiple Units (if applicable)           | NA   |
| 44                                | Max Switch Amount                               | NA   |
| 45                                | Max Switch Unit (if applicable)                 | NA   |
| 46                                | Swing Pricing (if applicable)                   | NA   |
| 47                                | Side-pocketing (if applicable)                  | NA   |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| <b>SIP</b>                        |   |  |
| 48                                | Frequency                                       | Daily, Weekly, Fortnightly, Monthly, Quarterly   |
| 49                                | Minimum amount                                  | Daily = Rs. 20<br>Weekly, Fortnightly, Monthly = Rs. 100<br>Quarterly = Rs. 5,000  |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily, Weekly, Fortnightly, Monthly = 6<br>Quarterly = 4   |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. |
| 53                                | Maximum Amount (If any)                         | NA   |
| <b>STP</b>                        |   |  |
| 48                                | Frequency                                       | Daily, Weekly, Fortnightly, Monthly, Quarterly   |
| 49                                | Minimum amount                                  | Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000<br>Daily = Rs. 250   |
| 50                                | In multiple of                                  | Re. 1/-  |
| 51                                | Minimum instalments                             | Daily, Weekly, Fortnightly, Monthly = 6<br>Quarterly = 4   |
| 52                                | Dates   | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.  |
| 53                                | Maximum Amount (If any)                         | NA   |

| SWP |                         |   |
|-----|-------------------------|---|
| 48  | Frequency               | Monthly,Quarterly, Half Yearly,Annual   |
| 49  | Minimum amount          | Any amount  |
| 50  | In multiple of          | Re. 1   |
| 51  | Minimum instalments     | Monthly,Quarterly, Half Yearly,Annual = 2   |
| 52  | Dates                   | Monthly = Any day*<br>Quarterly= Any day*<br>Half Yearly = Any day*<br>Annual = Any day*<br><br>*In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date. |
| 53  | Maximum Amount (If any) | NA  |